

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294094 ADELTE PORTS & MARITIME S.L.										
FVE 2306001	23002931	06/21/2023	H062123	886738	489,000.00	489,000.00	06/22/2023	INV	PD	BUILD
CHECK DATE: 06/21/2023										
297519 ALLISON ANITA WHITE										
406208		06/16/2023	H062123	886739	150.00	150.00	06/21/2023	INV	PD	Baseba
CHECK DATE: 06/21/2023										
293976 ALLSTATES CONSULTING SERVICES										
587207		05/07/2023	H062123	20193780	493.80	493.80	05/08/2023	INV	PD	HUBBAR
CHECK DATE: 06/21/2023										
587209		05/08/2023	H062123	20193780	1,536.00	1,536.00	05/09/2023	INV	PD	HACKNE
CHECK DATE: 06/21/2023										
587211		05/08/2023	H062123	20193780	1,497.60	1,497.60	05/09/2023	INV	PD	MUTERT
CHECK DATE: 06/21/2023										
587208		05/14/2023	H062123	20193780	329.20	329.20	05/15/2023	INV	PD	HUBBAR
CHECK DATE: 06/21/2023										
587210		05/15/2023	H062123	20193780	1,536.00	1,536.00	05/16/2023	INV	PD	HACKNE
CHECK DATE: 06/21/2023										
587212		05/15/2023	H062123	20193780	1,209.60	1,209.60	05/16/2023	INV	PD	MUTERT
CHECK DATE: 06/21/2023										
589257		05/22/2023	H062123	20193780	1,536.00	1,536.00	05/23/2023	INV	PD	HACKNE
CHECK DATE: 06/21/2023										
589258		05/22/2023	H062123	20193780	1,440.00	1,440.00	05/23/2023	INV	PD	MUTERT
CHECK DATE: 06/21/2023										
592031		05/29/2023	H062123	20193780	1,536.00	1,536.00	05/30/2023	INV	PD	HACKNE
CHECK DATE: 06/21/2023										
592032		05/29/2023	H062123	20193780	1,305.60	1,305.60	05/30/2023	INV	PD	MUTERT
CHECK DATE: 06/21/2023										
286991 ARK ANIMAL CLINIC & REHABILITATION CENTER					12,419.80					
96997		06/16/2023	H062123	20193781	2,837.43	2,837.43	06/17/2023	INV	PD	Veteri
CHECK DATE: 06/21/2023										
296067 ARROWHEAD GENERAL INSURANCE AGENCY INC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
SAB0040692-10		06/11/2023	H062123	886740	1,404.09	1,404.09	07/11/2023	INV	PD	MONTHL
CHECK DATE: 06/21/2023										
297035 ATHINA AMANOR										
046		06/20/2023	H062123	20193782	2,149.25	2,149.25	07/20/2023	INV	PD	LESSON
CHECK DATE: 06/21/2023										
298181 BRYAESON CHASTANG										
406171		06/16/2023	H062123	886741	120.00	120.00	06/21/2023	INV	PD	Baseba
CHECK DATE: 06/21/2023										
297516 CARLISSA FORTUNE										
406196		06/16/2023	H062123	886742	90.00	90.00	06/21/2023	INV	PD	Baseba
CHECK DATE: 06/21/2023										
296291 CARLOS FERNANDO FORTUNE										
406197		06/16/2023	H062123	886743	150.00	150.00	06/21/2023	INV	PD	Baseba
CHECK DATE: 06/21/2023										
296375 CARLOS WILLIAMS										
406209		06/16/2023	H062123	886744	350.00	350.00	06/21/2023	INV	PD	Baseba
CHECK DATE: 06/21/2023										
35304 COMCAST										
406033		06/05/2023	H062123	886745	243.85	243.85	06/06/2023	INV	PD	839691
CHECK DATE: 06/21/2023										
230607		06/07/2023	H062123	886746	156.85	156.85	06/08/2023	INV	PD	ACCT#
CHECK DATE: 06/21/2023										
					400.70					
296374 DAVID L GOLSTON										
406201		06/16/2023	H062123	886747	280.00	280.00	06/21/2023	INV	PD	Baseba
CHECK DATE: 06/21/2023										
296970 DEREK JAMES HYDER										
0106		06/20/2023	H062123	20193783	390.00	390.00	07/20/2023	INV	PD	STRING
CHECK DATE: 06/21/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
45761	DIRECTV LLC									
081755230X230609		06/10/2023	H062123	886748	168.99	168.99	06/20/2023	INV	PD	Acct.
	CHECK DATE: 06/21/2023									
297037	ELAINE K CAMPBELL									
046		06/20/2023	H062123	20193784	335.75	335.75	07/20/2023	INV	PD	LESSON
	CHECK DATE: 06/21/2023									
296273	ERIC CHASTANG									
406173		06/16/2023	H062123	886749	190.00	190.00	06/21/2023	INV	PD	Baseba
	CHECK DATE: 06/21/2023									
296275	FLORETTA FORTUNE									
406198		06/16/2023	H062123	886750	135.00	135.00	06/21/2023	INV	PD	Baseba
	CHECK DATE: 06/21/2023									
296152	GEORGE L CARTER									
406167		06/19/2023	H062123	886751	185.00	185.00	06/21/2023	INV	PD	Baseba
	CHECK DATE: 06/21/2023									
297036	H HANS H LAUB									
046		06/20/2023	H062123	20193785	994.50	994.50	07/20/2023	INV	PD	LESSON
	CHECK DATE: 06/21/2023									
298501	JAMAAL DOTCH									
406192		06/16/2023	H062123	886752	100.00	100.00	06/21/2023	INV	PD	Baseba
	CHECK DATE: 06/21/2023									
298467	JAWARREN HECTOR									
406202		06/16/2023	H062123	886753	140.00	140.00	06/21/2023	INV	PD	Baseba
	CHECK DATE: 06/21/2023									
297796	JONATHAN AMES TENNIS ACADEMY LLC									
046		06/20/2023	H062123	20193786	2,043.00	2,043.00	07/20/2023	INV	PD	LESSON
	CHECK DATE: 06/21/2023									
0005		06/20/2023	H062123	20193787	30.00	30.00	07/20/2023	INV	PD	STRING

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/21/2023										
					2,073.00					
296277 KENDRA CAGE-DOCKERY										
406162		06/16/2023	H062123	886754	120.00	120.00	06/21/2023	INV PD		Baseba
CHECK DATE: 06/21/2023										
296269 MARGUERITE AUSTIN										
406157		06/16/2023	H062123	886755	225.00	225.00	06/21/2023	INV PD		Baseba
CHECK DATE: 06/21/2023										
138351 MOBILE AREA WATER AND SEWER SYSTEM										
406242		06/09/2023	H062123	886756	72.30	72.30	06/10/2023	INV PD		ACCT#
CHECK DATE: 06/21/2023										
0223433300-062123		06/21/2023	h062123	886756	581.53	581.53	06/22/2023	INV PD		acct #
CHECK DATE: 06/21/2023										
					653.83					
296293 NERISSA LYNNE GAYLORD										
406200		06/16/2023	H062123	886757	225.00	225.00	06/21/2023	INV PD		Baseba
CHECK DATE: 06/21/2023										
1 ONE TIME PAY VENDOR										
2023-09R		06/20/2023	H062123	886758	500.00	500.00	06/20/2023	INV PD		Damage
CHECK DATE: 06/21/2023										PAYEE: NHAUS Entertainment, LLC
298441 PEYTON HICKMAN										
046		06/20/2023	H062123	20193788	153.00	153.00	07/20/2023	INV PD		LESSON
CHECK DATE: 06/21/2023										
296114 PHILLIP DAVIS										
406194		06/16/2023	H062123	886759	140.00	140.00	06/21/2023	INV PD		Baseba
CHECK DATE: 06/21/2023										
298169 PIERRE KHAYLUP HALL										
046		06/20/2023	H062123	20193789	1,284.00	1,284.00	07/20/2023	INV PD		LESSON
CHECK DATE: 06/21/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294261 PLANNING-NEXT										
23-1785-MB		05/31/2023	h062123	20193790	5,782.50	5,782.50	06/01/2023	INV PD	MASTER	
CHECK DATE: 06/21/2023										
23-1786-PPM		05/31/2023	H062123	20193790	2,395.00	2,395.00	06/01/2023	INV PD	PYMT#	
CHECK DATE: 06/21/2023										
					8,177.50					
297078 RAUL MALAVER										
046		06/20/2023	H062123	20193791	2,371.50	2,371.50	06/21/2023	INV PD	CLINIC	
CHECK DATE: 06/21/2023										
191787 SERVICEMASTER SERVICES										
150147		06/01/2023	H062123	20193792	21,710.00	21,710.00	06/02/2023	INV PD	JANITO	
CHECK DATE: 06/21/2023										
192596 SIGN PRO										
19091		06/14/2023	H062123	886760	4,514.40	4,514.40	07/14/2023	INV PD	REGION	
CHECK DATE: 06/21/2023										
19090		06/14/2023	H062123	886760	4,115.93	4,115.93	07/14/2023	INV PD	EAST G	
CHECK DATE: 06/21/2023										
					8,630.33					
198904 SUNBELT FIRE INC										
00002827	23008864	06/19/2023	H062123	886761	8,716.00	8,716.00	07/04/2023	INV PD	TASK F	
CHECK DATE: 06/21/2023										
296270 TIFFANY PETTWAY										
406204		06/16/2023	H062123	886762	235.00	235.00	06/21/2023	INV PD	Baseba	
CHECK DATE: 06/21/2023										
296284 TYRONE WILSON										
406211		06/16/2023	H062123	886763	190.00	190.00	06/21/2023	INV PD	Baseba	
CHECK DATE: 06/21/2023										
216152 UPS										
000033x58v233		06/10/2023	H062123	886764	66.17	66.17	07/10/2023	INV PD	POSTAG	
CHECK DATE: 06/21/2023										

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298573 VICTOR WALTON										
406206		06/19/2023	H062123	886765	350.00	350.00	06/21/2023	INV	PD	Baseba
CHECK DATE: 06/21/2023										
298548 WHITSETT HERRING										
046		06/20/2023	H062123	886766	300.00	300.00	07/20/2023	INV	PD	CLINIC
CHECK DATE: 06/21/2023										
					300.00					
54 INVOICES					568,110.84					

\*\* END OF REPORT - Generated by WANDA STALLWORTH \*\*